CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5313

AN ORDINANCE authorizing the City Manager to execute a grant agreement (and supplements if necessary) with the Washington State Department of Transportation Office of Local Programs (WSDOT) to accept federal Hazard Elimination Safety Program (HES) Funds; Amending the 2001-2007 CIP Plan and the project budget for the NE 20th Street-140th Avenue NE to 148th Avenue NE Project, CIP Plan No. PW-R-132; and amending the project description and scope for CIP Plan No. PW-R-132 to include implementation of the preferred accident reduction alternative.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized to execute that certain grant Agreement (and supplements if necessary) with the Washington State Department of Transportation Office of Local Programs (WSDOT) to accept federal Hazard Elimination Safety Program (HES) Funds, a copy of which Agreement has been given Clerk's Receiving No. 30715.

Section 2. The appropriate administrative officials of the City are hereby authorized to receive monies and to expend the same as authorized in said Grant Agreement.

Section 3. The City Manager or his designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 4. The approximate amount and anticipated source of revenue for the grant proposal and acceptance are:

WSDOT \$300,000

Section 5. Upon execution of said Grant Agreement the budget for the 2001-2007 Capital Investment Program Plan shall be amended by appropriating unanticipated revenues in excess of estimated revenue in the amount of the grant proposal and acceptance herein authorized.

<u>Description</u> <u>Amount Appropriated</u>

General CIP Fund \$300,000.00

Provided, however if the actual revenue received from the source specified in said Grant Agreement should be more or less than the amount set forth herein, the appropriations shall be adjusted to equal the amount actually received.

Section 6. The Finance Director or his designee is authorized to make interfund loans from an appropriate City fund to the General CIP Fund in whatever amounts, for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the General CIP Fund that may be created by this grant.

Section 7. The 2001-2007 Capital Investment Program Plan is hereby amended by appropriating \$300,00 for HES funds received from WSDOT.

Section 8. The project budget for CIP Plan No. PW-R-132, NE 20th Street-140th Avenue NE to 148th Avenue is hereby amended by \$300,000 which is supported by additional WSDOT funds received in excess of estimated revenues.

Section 9. The project description and scope for CIP Plan No. PW-R-132 are hereby amended to include implementation of the preferred accident reduction alternative.

Section 10. This ordinance shall take effect and be in force five days after its passage and legal publication.

Passed by the City Council this 6th day of August, 2001, and signed in authentication of its passage this 6th day of August, 2001.

(SEAL)

Chuck Mosher, Mayor

Approved as to form: Richard L. Andrews, City Attorney Lori Riordan, Assistant City Attorney

Attest:

Myrna L. Basich, City Clerk

Published August 10, 2001